

**DR-2 Disclosure Summary Page****DR-2**

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 5:09:43 PM	
<b>Committee Code:</b>	9115	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Diane	<b>MI:</b>	D
<b>Address:</b>	PO Box 574				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52406-0574
				<b>Phone:</b>	319-431-0673
<b>E-Mail:</b>	linndtreasurer@gmail.com				

**Chairperson**

<b>Last Name:</b>	Nilles	<b>First Name:</b>	Bret	<b>MI:</b>	
<b>Address:</b>	6090 Stags Leap Ln				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-431-7261
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$17,025.67</b>
<b>Schedule A: Cash Contributions Total</b>	\$17,793.42
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$34,819.09</b>
<b>Schedule B: Expenditure Total</b>	\$29,008.48
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,810.61</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$500.00

## Schedule A: Contributions

Sch-A

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
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<b>District:</b> 0	<b>Filed Date</b>	10/14/2014 5:09:43 PM
<b>Committee Code:</b> 9115	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2014	Check # 1559	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
Membership					
7/25/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$211.25	
Pass the Hat					
7/25/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned-cd					
7/30/2014	Check # 1226	Gonzalez, Sharon K 3805 Tappy Dr SW Cedar Rapids, IA 52404	None	\$100.00	
donation for parades					
7/31/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.51	
Interest Earned - Checking					
8/1/2014	Check # 3000168868	Belles, Richard 5408 Pine Grove Dr. NE Cedar Rapids, IA 52402	None	\$24.01	
Through ActBlue					
8/1/2014	9098 Check # 010788	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
IDP's portion of August rent					
8/4/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					
8/4/2014	Check #	Kluda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$3.83	
membership					
8/4/2014	Check #	Peterson, Andrew 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$145.35	
membership					

## Schedule A: Contributions

Sch-A

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<b>County:</b> Linn	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 9115	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/12/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					
8/12/2014	Check #	Gardner, Brian 4407 Wendy Lee Ln NW Cedar Rapids, IA 52405	None	\$150.00	
Membership					
8/12/2014	Check #	Gardner, Sharon A. 4407 Wendy Lee Ln NW Cedar Rapids, IA 52405-5269	None	\$50.00	
membership					
8/12/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
8/12/2014	Check #	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$11.84	
membership					
8/12/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$157.98	
Various individuals gave \$10 or less during pass the hat.					
8/12/2014	Check #	Wasta, James 3805 Willowbend Ct NE Cedar Rapids, IA 52411	None	\$25.00	
membership					
8/12/2014	Check #	Wyrick, Michael 4823 Black Ivy Ct NE Cedar Rapids, IA 52411	None	\$150.00	
membership					
8/12/2014	1586 Check # 1149	Committee to Elect Art Staed 2905 Alleghany Dr. N.E. Cedar Rapids, IA 52402-3311	N/A	\$1,000.00	
donation					
8/12/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned-cd					

## Schedule A: Contributions

Sch-A

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.41	
Interest Earned-checking					
9/2/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned-CD					
9/3/2014	9098 Check # 011141	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
rent					
9/8/2014	Check #	Klouda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$3.83	
membership					
9/9/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
9/9/2014	Check #	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$11.84	
membership					
9/9/2014	57 Check # 1729	Re-election of Wally Horn Committee 101 Stoney Point Rd. SW Cedar Rapids, IA 52404	N/A	\$5,000.00	
Donation to DJ Membership club					
9/23/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned - CD					
9/24/2014	Check # 1691	Story, Allyson 636 Crystal Dr NE Cedar Rapids, IA 52402	None	\$150.00	
Membership					
9/24/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$176.00	
Pass the Hat - various individuals gave \$10 or less					

## Schedule A: Contributions

Sch-A

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.52	
Interest Earned - Checking					
9/24/2014	9098 Check # 011409	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$722.02	
part of rent for marion office					
9/24/2014	2120 Check # 5067	Iowans for Liz Bennett 1834 1st Ave NE Apt 206 Cedar Rapids, IA 52402	N/A	\$100.00	
Donation					
10/1/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership					
10/1/2014	9098 Check # 011660	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,250.00	
partial rent					
10/1/2014	9098 Check # 011669	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,249.50	
partial rent					
10/7/2014	Check #	Klouda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$3.83	
membership					
10/14/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
10/14/2014	Check #	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$11.84	
membership					
10/14/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$11.13	
Various people paid \$11.13 total to our paypal account as a fee.					

# Schedule A: Contributions

## Sch-A

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<b>Committee Code:</b>	9115	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$3,000.00	
Transfer from CD to checking.					

<b>Total Regular Contributions</b>	<b>\$17,793.42</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$17,793.42</b>

# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 5:09:43 PM
<b>Committee Code:</b>	9115	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # 4457	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$227.87
Parades				
7/25/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$33.11
Hospitality				
7/25/2014	Check # 4465	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	Office Holder Expenses	\$22.79
Anti Virus protection				
7/25/2014	Check # Unitemized	Houser, James M 505 Rockvalley Dr SW Cedar Rapids, IA 52404-1095	Miscellaneous or Unitemized	\$20.00
Parade Gas				
7/25/2014	Check # Unitemized	Reynolds, Frank V. 111 19th St Marion, IA 52302	Miscellaneous or Unitemized	\$40.00
Parade gas				
7/25/2014	Check # Unitemized	Shoop, Kevin 3490 Wileys Rd Walker, IA 52352	Miscellaneous or Unitemized	\$0.00
parade gas- check returned by Mr. Shoop - voided				
7/25/2014	Check # Unitemized	Spink, Angela 1508 Apache Dr Marion, IA 52302	Miscellaneous or Unitemized	\$33.00
Fixing Trailer Registration				
7/25/2014	Check # 4460	Spink, Angela 1508 Apache Dr Marion, IA 52302	Parade Candy	\$69.20
Parades				
7/25/2014	Check # Unitemized	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$3,000.00
Rent				

# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 5:09:43 PM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2014	Check # 4459	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$302.06
Parade				
7/25/2014	Check # 4467	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Office Equipment	\$205.44
Movable walls rented				
8/7/2014	Check # 4469	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$328.97
parades				
8/27/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$42.06
hospitality				
8/29/2014	Check # 4471	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52401	Parade Candy	\$21.19
Parades				
8/29/2014	Check # Unitemized	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$3,000.00
rent				
9/3/2014	Check # 4473	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$184.72
parade				
9/9/2014	Check # 4475	RCP Group LLC 147 Marion Blvd Marion, IA 52302	HQ Expenses	\$1,080.00
Sep 10				
9/9/2014	Check # 4474	RCP Group LLC 147 Marion Blvd Marion, IA 52302	HQ Expenses	\$1,080.00
RCP Group LLC 147 Marion Blvd. Marion, IA 52302				



# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2014	Check # 4476	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$410.88
2 mo rent for movable walls				
9/24/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$41.82
hospitality				
9/24/2014	Check # 4484	Braley for Iowa po box 856 Des Moines, IA 50304	Political Contribution	\$1,000.00
donation				
9/24/2014	19121 Check # 4483	Houser for Supervisor Committee 505 Rockvalley Dr SW Cedar Rapids, IA 52404	Political Contribution	\$500.00
donation				
9/24/2014	2070 Check # 4480	Keast For HD95 110-Crestview Dr. N.E. Mount Vernon, IA 52314	Political Contribution	\$2,200.00
donation				
9/24/2014	1969 Check # 4481	Lundby for Iowa House 1240 14th street Marion, IA 52302	Political Contribution	\$2,200.00
donation				
9/24/2014	5153 Check # 4482	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$1,000.00
donation				
9/24/2014	Check # 4479	Pat Murphy for Iowa PO Box 692 Dubuque, IA 52004	Political Contribution	\$1,000.00
donation PO Box 692 Dubuque, IA 52004				
9/24/2014	19114 Check # 4478	Shoop for Supervisor 3490 Wileys Rd. Walker, IA 52352	Political Contribution	\$500.00
donation				

# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2014	Check # 4487	Reynolds, Frank V. 111 19th St Marion, IA 52302	Parade Candy	\$80.00
parade				
9/30/2014	Check # 4486	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	Other Expenditure	\$3,000.00
rent - oct				
9/30/2014	Check # 4488	RCP Group LLC 147 Marion Blvd Marion, IA 52302	Other Expenditure	\$1,080.00
rent				
10/1/2014	1347 Check # 4490	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$1,000.00
donation				
10/2/2014	Check # 4489	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$55.29
parade				
10/7/2014	Check # 4491	AAA Property Management LLC 147 Marion Blvd Suite E Marion, IA 52302	Other Expenditure	\$33.48
utilities				
10/14/2014	Check # Unitemized	Various, Various none Cedar Rapids, IA 52401	Miscellaneous or Unitemized	\$11.13
We paid \$11.13 to paypal as a fee on transactions with various people.				
10/14/2014	Check # Unitemized	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$3,000.00
Transfer from CD to checking				
10/14/2014	Check # N/A	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	Bank Charges	\$0.03
penalty for early withdrawal.				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2014	9098 Check # 4492	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,000.00
reserve a table for Jefferson Jackson dinner				
10/14/2014	2070 Check # 4494	Keast For HD95 110-Crestview Dr. N.E. Mount Vernon, IA 52314	Political Contribution	\$1,000.00
donation				
10/14/2014	1969 Check # 4493	Lundby for Iowa House 1240 14th street Marion, IA 52302	Political Contribution	\$0.00
donation - returned and check voided				
10/14/2014	Check # 4495	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$205.44
rent movable walls				

<b>Total Amount</b>	<b>\$29,008.48</b>
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**Schedule H1: Campaign Property****Sch-H1**

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/18/2015 9:32:33 AM

<b>Date Purchased (Schedule B) or Date Received (Schedule E)</b>	<b>Description of Property</b>	<b>Purchase Price or Est. Value When Acquired*</b>	<b>Current Value at Fair Market This report</b>
10/25/2011	Trailer for Parade float	\$500.00  est.	\$500.00

**Total Purchase Price** **\$500.00**

**Total Current Value** **\$500.00**

\* If estimated, will show "est." below figure.